

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,600,944
Regular Series	\$ 0	\$ 0	\$ 1,597,558	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	0	20,240
Notes	0	0	301,079	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	19	19	231	United States Savings Securities	59	59	7,346
Federal Financing Bank	0	0	0	Government Account Series	86,567	86,567	9,864,473
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	200	200	5,591
Cash Issue Price	44	44	8,539	State and Local Series	2,865	2,865	46,261
Interest Increment	570	570	5,304	Other	55	55	102
Government Account Series	78,028	78,028	9,974,336				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	728	728	38,056				
Other	0	0	453				
Total Issues	\$ 79,391	\$ 79,391	\$ 11,995,629	Total Redemptions	\$ 89,747	\$ 89,747	\$ 11,828,771
				Net Change in Public Debt Outstanding	-10,356	-10,356	166,857

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 79,391	\$ 79,391	\$ 11,995,629
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	8,663
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	78,028	78,028	9,974,336
Interest Increment on United States Savings Securities (-)	570	570	5,304
Inflation - Indexed Securities Increment	19	19	231
Total Public Debt Cash Issues	773	773	2,009,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,747	89,747	11,828,771
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	86,567	86,567	9,864,473
Total Public Debt Cash Redemptions	3,180	3,180	1,968,055

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,035	\$ 14,035	\$ 855,191
Individual Estimated Income Taxes	1	1	2,207
Railroad Retirement Taxes	49	49	2,706
Excise Taxes	18	18	36,836
Corporation Income Taxes	51	51	128,939
Federal Unemployment Taxes	83	83	5,422
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	540
Change in Balance of Unclassified Taxes	190	190	-38
Total	\$ 14,433	\$ 14,433	\$ 1,031,802
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	116	19,713
Collector Depositories	3,273	3,273	221,573
Tax and Loan Accounts	10,265	10,265	760,708
Inter-agency Transfers	779	779	29,809

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,400,773	\$ 3,402,337	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,548	2,582,340	2,582,340	2,468,153
Total Public Debt Outstanding	5,974,321	5,984,677	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,551	54,509	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	169	222
Total Public Debt Subject to Limit	\$ 5,904,418	\$ 5,914,816	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 447	\$ 26,799	\$ 33,395
Deposits:				
Taxes Received (Table IV)	14	125	10,127	10,625
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	10,384	10,384
Depository Initiated	3	31	7,078	7,112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 184	\$ 553	\$ 19,527	\$ 26,164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 24	\$ 153,715
Business	\$ 1,361	\$ 1,361	\$ 50,294

¹Includes a reclassification of the types of depositaries.